COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED AUGUST 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	1,165,028.10	18,622,793.05	376,646.85	1	98.1
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	0.00	0.00	180,000.00		0.0
40111	STIPENDS	485,543	0	485,543	0.00	0.00	485,543.00		0.0
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	567,177.75	2,884,952.01	2,768,671.24	1	55.5
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	50.00	0.00	59,950.00		0.1
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	5,166.03	0.00	38,920.97		11.7
40130	CLASSIFIED OVERTIME	47,800	0	47,800	3,944.03	0.00	43,855.97		8.3
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	626,284.01	3,084,500.00	111,394.99	2	97.1
41220	SOCIAL SECURITY	458,904	0	458,904	39,293.18	0.00	419,610.82	2	8.6
41221	MEDICARE	410,472	0	410,472	27,239.61	0.00	383,232.39	2	6.6
41230	PENSION	266,276	0	266,276	26,035.23	0.00	240,240.77	2	9.8
41250	UNEMPLOYMENT	31,100	0	31,100	305.00	895.00	29,900.00	2	3.9
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	0.00	206,133.00	30,323.00		87.2
41290	OTHER EMPLOYEE BENEFITS	182,674	0	182,674	122,290.65	0.00	60,383.35		66.9
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,400	0	17,400	200.00	3,000.00	14,200.00		18.4
42611	INSTRUCTIONAL SUPPLIES	236,310	(5,290)	231,020	17,788.80	111,306.24	101,924.55		55.9
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	10,986.90	10,581.93	48,531.17		30.8
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	0.00	0.00	40,000.00		0.0
42641	TEXTBOOKS	45,129	606	45,735	11,326.51	11,697.97	22,710.52		50.3
42642	LIBRARY BOOKS	13,751	0	13,751	488.18	2,310.28	10,952.54		20.4
42643	PERIODICALS	2,298	0	2,298	633.20	1,515.58	149.22		93.5
42690	OTHER SUPPLIES/MATERIALS	362,508	4,684	367,192	122,657.33	83,088.96	161,446.12		56.0
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	1,191.59	667.52	55,745.89		3.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	700.00	0.00	18,460.00		3.7
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	618.36	0.00	130,361.64		0.5
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	3,025.00	0.00	226,609.00		1.3
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	538.13	0.00	15,260.87		3.4
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	0.00	1,270,149.36	69,547.64		94.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	0.00	0.00	943,548.00		0.0
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.0
43511	TECH TRANSPORTATION	241,081	0	241,081	0.00	185,125.74	55,955.26		76.8
43580	TRAVEL	48,229	0	48,229	23.40	400.00	47,805.60		0.9
43810	DUES AND FEES	45,452	0	45,452	20,177.00	90.00	25,185.00		44.6
44203	LEGAL	120,000	0	120,000	10,646.50	0.00	109,353.50		8.9
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	18,855.00	19,322.00	155,001.00		19.8
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.7
44520	PROPERTY INSURANCE	128,930	0	128,930	558.00	137,215.00	(8,843.00)	3	106.9
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	71,625.00	11,483.00	(3,298.00)	3	104.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	0.00	1,333.00	(63.00)		105.0
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.6
44550	PRINTING	16,120	0	16,120	714.62	6,523.00	8,882.38		44.9
44561	TUITION - VO-AG	95,522	0	95,522	0.00	0.00	95,522.00		0.0
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	19,250.00	36,840.00	1,124,113.00		4.8
44562	TUITION - PRIVATE	561,131	0	561,131	15,717.13	0.00	545,413.87		2.8
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0

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44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	0.00	0.00	143,109.00		0.0
44590	OTHER PURCHASED SERVICES	33,211	0	33,211	29,211.00	0.00	4,000.00		88.0
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	0.00	15,136.00	49,864.00		23.3
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	122,849.65	56,465.80	116,907.55		60.5
45411	WATER/SEWER	62,100	0	62,100	0.00	0.00	62,100.00		0.0
45530	TELEPHONES	42,144	0	42,144	4,419.44	0.00	37,724.56		10.5
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	0.00	0.00	377,000.00		0.0
45622	ELECTRICITY	822,363	0	822,363	44,355.25	0.00	778,007.75		5.4
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	107.44	0.00	1,340.56		7.4
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	0.00	0.00	148,200.00		0.0
46410	RECYCLING	37,580	0	37,580	2,870.59	31,876.85	2,832.56		92.5
46420	CLEANING/REPAIRING MAINTENANCE	167,270	0	167,270	35,912.90	94,090.30	37,266.80		77.7
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	11,198.37	48,639.85	33,615.78		64.0
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	19,299.19	108,550.23	10,141.58		92.7
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	8,300	0	8,300	0.00	32.29	8,267.71		0.4
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	28,285.00	96,510.00	34,905.00		78.1
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	0.00	0.00	212,336.00		0.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**42,025,701**	**0**	**42,025,701**	**3,309,173.70**	**27,143,223.96**	**11,573,303.34**		**72.5**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 8/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer